FI 35	08/2002
Division	of Finance



Modification New

TO REVERSE THIS ENTRY:
The last character of Transaction I.D. must be "E".
Reversal Date

Journal Voucher Date												
Accounting Period	MM/DD/YYYY	Agency			'	Docu	ıment Nu	mber				
Budget FY	FM/FY											
Comments			-	Agency	Control N	lumbe	r (Not	record	led in I	FINET	)	-
Agency				Debit Total					redit T	otal		
Division				Debit Total				C	neull I	oldi		

## **JOURNAL VOUCHER**

Account Type *	Fund	Agency	Org	Approp	Unit Activity	Function	Description			Object / Rev Source
BS Account	Job / Project	Internal Fund	Reference Agency	Bank Acct Code	Debit	Rept Cat	Vendor / Prov**	Vendor Code	Vendor Name	Credit
			<u> </u>					I		
							I			
			_							
							I			
								<u> </u>		
			'							
	·									
			'	'		'			,	
		•	-			· '	'		·	

Prepared By	Agency Head or Authorized Agent Approval	Date
Preparer Phone	Division of Finance Approval	Date

Explanation of Journal Voucher

## \*Account Type Codes 01 Asset 02 Liability 03 Fund Balance 11 Asset Offset 22 Expenditures/Expense 23 Expenditures 24 Expenses 31 Revenue

\*\*Vendor/ Provider/Quantity Indicator:

V = Vendor

P = Provider Q = Quantity